

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

AMUNDI IBERIA, SGIIC, S.A., en calidad de comercializador designado de FUND CHANNEL INVESTMENT PARTNERS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2272 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND A EUR (C)	30/06/2025	27.846	645.524.859,03
FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND A EUR AD (D)	30/06/2025	27.846	645.524.859,03
FCH BLUEBAY INVESTMENT GRADE EURO AGGREGATE BOND P EUR (C)	30/06/2025	27.846	645.524.859,03
FCH JPMORGAN US EQUITY FOCUS A EUR (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS A EUR AD (D)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS A EUR HGD (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS A USD (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS A USD AD (D)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS P EUR (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS P EUR HGD (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS P USD (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS R EUR (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS R USD (C)	30/06/2025	10.177	522.648.607,00
FCH JPMORGAN US EQUITY FOCUS Z EUR (C)	30/06/2025	10.177	522.648.607,00
FCH JUPITER DYNAMIC BOND A EUR (C)	30/06/2025	5.608	71.058.839,00
FCH JUPITER DYNAMIC BOND A EUR AD (D)	30/06/2025	5.608	71.058.839,00
FCH JUPITER DYNAMIC BOND P EUR (C)	30/06/2025	5.608	71.058.839,00
FCH M&G GLOBAL DIVIDEND A EUR (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND A EUR AD (D)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND A EUR HGD (C)	30/06/2025	6.208	104.338.109,00

Denominación	Fecha	Partícipes	Patrimonio
FCH M&G GLOBAL DIVIDEND A USD (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND A USD AD (D)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND P EUR (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND P EUR HGD (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND P USD (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND R EUR (C)	30/06/2025	6.208	104.338.109,00
FCH M&G GLOBAL DIVIDEND R USD (C)	30/06/2025	6.208	104.338.109,00
FCH MUZINICH ENHANCEDYIELD SHORT-TERM A EUR (C)	30/06/2025	10.034	140.770.025,00
FCH MUZINICH ENHANCEDYIELD SHORT-TERM A EUR AD (D)	30/06/2025	10.034	140.770.025,00
FCH MUZINICH ENHANCEDYIELD SHORT-TERM P EUR (C)	30/06/2025	10.034	140.770.025,00